

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2022-2023

Dated: 6/5/2023 2:24:00PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
5/10/2023	VEN-PAY-450		Aflac	Payroll Dated : 05/10/23	002139	40.70	5
5/10/2023	VEN-PAY-451		Aflac	Payroll Dated : 05/10/23	002139	52.65	5
5/1/2023	1JNG-NWLM-MNHF-0		Amazon Capital Services	Amazon Credit Card Pymt	002153	80.16	5
4/25/2023	3-41009-April 2023-0		American Express Blue Business	Credit Card Purchases	002154	2,150.35	5
5/10/2023	VEN-PAY-428		American Fidelity Assurance Co	Payroll Dated : 05/10/23	002140	32.60	5
5/10/2023	VEN-PAY-453		American Fidelity Assurance Co	Payroll Dated : 05/10/23	002140	3.20	5
5/10/2023	VEN-PAY-454		American Fidelity Assurance Co	Payroll Dated : 05/10/23	002140	184.50	5
5/10/2023	VEN-PAY-455		American Fidelity Assurance Co	Payroll Dated : 05/10/23	002140	21.00	5
5/10/2023	VEN-PAY-456		American Fidelity Assurance Co	Payroll Dated : 05/10/23	002140	71.10	5
5/10/2023	VEN-PAY-457		American Fidelity Assurance Co	Payroll Dated : 05/10/23	002140	41.60	5
5/10/2023	VEN-PAY-452		American Fidelity Assurnace Co.	Payroll Dated : 05/10/23	002141	218.94	5
4/26/2023	22/23-0		Berger, Keith	Mileage for Meetings 22--23	002155	155.70	5
4/7/2023	1648164116-0		Capital One/Walmart	Wal-Mart Credit Card	002156	326.03	5
4/24/2023	1648216730-0		Capital One/Walmart	WalMart Credit Card Billing	002156	313.25	5
5/10/2023	VEN-PAY-423		Carroll County Trust	Payroll Dated : 05/10/23	002142	1,286.57	5
5/10/2023	VEN-PAY-424		Carroll County Trust	Payroll Dated : 05/10/23	002142	2,407.02	5
5/10/2023	VEN-PAY-425		Carroll County Trust	Payroll Dated : 05/10/23	002142	562.94	5
5/10/2023	VEN-PAY-443		Carroll County Trust	Payroll Dated : 05/10/23	002142	3,353.10	5
5/10/2023	VEN-PAY-444		Carroll County Trust	Payroll Dated : 05/10/23	002142	1,812.00	5
5/10/2023	VEN-PAY-445		Carroll County Trust	Payroll Dated : 05/10/23	002142	1,785.34	5
5/10/2023	VEN-PAY-446		Carroll County Trust	Payroll Dated : 05/10/23	002142	267.50	5
5/10/2023	VEN-PAY-416		Carroll County Trust	Payroll Dated : 05/10/23	002142	37.29	5
5/10/2023	VEN-PAY-417		Carroll County Trust	Payroll Dated : 05/10/23	002142	353.64	5
5/10/2023	VEN-PAY-418		Carroll County Trust	Payroll Dated : 05/10/23	002142	82.74	5
5/5/2023	11885819-0		Chariton Valley Telephone	Phone/Video Serv/Internet	002157	354.41	5
4/30/2023	April 2023-0		City Of Hale	Water Bill for April	002158	315.24	5
3/24/2023	2949-0		Common Goal Systems Inc	New Student Software System	002159	5,838.68	5
4/20/2023	491-662-0		CT Summers, LLC	Clean Sand & Hauling	002160	277.25	5
4/17/2023	33867127-0		Da-Com	Monthly Lease Copier	002161	392.45	5
4/21/2023	INV332474-0		Da-Com	Shipping Fee Toner/Burnside	002161	10.00	5
5/2/2023	INV333705-0		Da-Com	Waste Toner Bag	002161	10.00	5
5/4/2023	05-04-2023-0		Dodson, Rebecca L	Senior Trip Expenses	002162	418.56	5
3/10/2023	Dodson 03-10-23-0		Dodson, Rebecca L	Mileage for Counselor Mtgs	002162	119.04	5

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5/1/2023	Schlorship 22-23-0		Emma Boyd	Donald Stephens Schlorship 22-23	002163	200.00	5
5/8/2023	PO Electricity-0		Farmers Electric Co-Op	PO Electricity	002164	1,462.76	5
4/7/2023	10210-0		Figg's Lawn Care LLC.	Fertilizer	002165	196.00	5
5/10/2023	VEN-PAY-458		Forrest T. Jones	Payroll Dated : 05/10/23	002143	923.00	5
5/10/2023	VEN-PAY-459		Forrest T. Jones	Payroll Dated : 05/10/23	002143	206.51	5
5/10/2023	VEN-PAY-429		Forrest T. Jones	Payroll Dated : 05/10/23	002143	219.00	5
5/10/2023	VEN-PAY-430		Forrest T. Jones	Payroll Dated : 05/10/23	002143	66.42	5
4/15/2023	AR0000197861-0		GFL Environmental	Trash Services	002166	155.40	5
4/26/2023	04/26/2023-0		Gilliland, Carisa Leigh	FBLA State Contest	002167	140.16	5
5/5/2023	05/05/2023-AirFare-0		Gilliland, Carisa Leigh	AirFare for 6 Students	002167	2,417.70	5
5/8/2023	05/08/2023-0		Gilliland, Carisa Leigh	Website Builder Wix.com	002167	38.00	5
4/4/2023	1061872-0		Graves Menu Maker Foods	Credit Mozzarellas String Cheese	002168	(48.11)	5
4/7/2023	1062792-0		Graves Menu Maker Foods	Food Supplies-Shipping Fee	002168	583.44	5
4/14/2023	1064380-0		Graves Menu Maker Foods	Food & Non Food Supplies	002168	799.20	5
4/21/2023	1065998-0		Graves Menu Maker Foods	Food Supplies/Shipping Fees	002168	959.06	5
4/28/2023	1067697-0		Graves Menu Maker Foods	Food/Non Food Supplies	002168	744.90	5
4/18/2023	10598264-0		Green Hills Companies	Labor HS Tech Repairs & Maint	002169	523.24	5
5/1/2023	10600479-0		Green Hills Companies	Travel/Labor Charges	002169	865.00	5
4/26/2023	04/26/2023-0		Hale CTA	Dodson Retirement Cake	002170	64.78	5
5/10/2023	05-10-2023--McDaneld-0		Hale R-1	Cash	002197	1,159.00	5
5/10/2023	VEN-PAY-420		Hale R-1	Payroll Dated : 05/10/23	002144	0.83	5
5/10/2023	VEN-PAY-421		Hale R-1	Payroll Dated : 05/10/23	002144	1,650.00	5
5/10/2023	VEN-PAY-422		Hale R-1	Payroll Dated : 05/10/23	002144	9.90	5
5/10/2023	VEN-PAY-436		Hale R-1	Payroll Dated : 05/10/23	002144	98.09	5
5/10/2023	VEN-PAY-437		Hale R-1	Payroll Dated : 05/10/23	002144	69.73	5
5/10/2023	VEN-PAY-439		Hale R-1	Payroll Dated : 05/10/23	002144	9,350.00	5
5/10/2023	VEN-PAY-432		Hale R-1	Payroll Dated : 05/10/23	002144	99.84	5
5/10/2023	VEN-PAY-433		Hale R-1	Payroll Dated : 05/10/23	002144	92.00	5
5/10/2023	VEN-PAY-434		Hale R-1	Payroll Dated : 05/10/23	002144	60.00	5
5/10/2023	VEN-PAY-464		Hale R-1	Payroll Dated : 05/10/23	002144	11.00	5
5/10/2023	VEN-PAY-465		Hale R-1	Payroll Dated : 05/10/23	002144	16.56	5
5/10/2023	VEN-PAY-466		Hale R-1	Payroll Dated : 05/10/23	002144	20.00	5
5/10/2023	VEN-PAY-467		Hale R-1	Payroll Dated : 05/10/23	002144	33.25	5
5/10/2023	VEN-PAY-435		Hale R-1	Payroll Dated : 05/10/23	002144	38.99	5

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5/10/2023	VEN-PAY-431		Hale R-1	Payroll Dated : 05/10/23	002144	398.23	5
5/10/2023	VEN-PAY-440		Hale R-1	Payroll Dated : 05/10/23	002144	28.05	5
5/10/2023	VEN-PAY-441		Hale R-1	Payroll Dated : 05/10/23	002144	8.25	5
5/10/2023	VEN-PAY-442		Hale R-1	Payroll Dated : 05/10/23	002144	9.35	5
5/10/2023	VEN-PAY-461		Hale R-1	Payroll Dated : 05/10/23	002144	4,000.14	5
5/10/2023	VEN-PAY-462		Hale R-1	Payroll Dated : 05/10/23	002144	97.08	5
5/10/2023	VEN-PAY-463		Hale R-1	Payroll Dated : 05/10/23	002144	14.00	5
5/10/2023	VEN-PAY-460		Hale R-1-NBS Benefits	Payroll Dated : 05/10/23	002146	1,210.00	5
4/27/2023	100790067-0		Hillyard-Columbia	HIL56035 Trident ORB13	002171	2,838.83	5
4/18/2023	4857100737-0		HyVee Accounts Receivable	Items for Prom	002172	22.01	5
4/18/2023	1951097-0		Jones School Supply Co. Inc.	Award Pins	002173	27.91	5
4/20/2023	1953667-0		Jones School Supply Co. Inc.	Neck Ribbon/Math Medal	002173	44.88	5
4/25/2023	31236907-0		Josten`s	Certificate/Cover	002174	30.85	5
5/8/2023	770194-0		Josten`s	Heritage Neck Medals	002174	55.01	5
4/19/2023	770195-0		Josten`s	Heritage Neck Medals	002174	38.01	5
4/25/2023	6508-0		Kesler Science	Membership Kesler Science	002175	335.00	5
4/30/2023	April2023-0		LB Therapy, LLC	LB Therapy Serv-IEP Updates	002176	402.50	5
4/13/2023	1358-0		Lexington Diesel Services, LLC	Bus 20-2 Repairs	002177	2,741.48	5
5/10/2023	VEN-PAY-468		Liberty National Life Insurance	Payroll Dated : 05/10/23	002147	22.00	5
4/24/2023	04/20/2023-0		Livingston County Courthouse	Non Election Publication	002178	7.50	5
4/25/2023	076528-0		MFA Incorporated	QT HD30	002179	11.94	5
4/20/2023	9781225-0		MFA Incorporated	Buccaneer Plus	002179	56.25	5
5/10/2023	VEN-PAY-469		Mid Atlantic Trust Company	Payroll Dated : 05/10/23	002148	400.00	5
5/5/2023	FBLA Nationals22-23-0		Missouri FBLA	Hotel/Swag Bags	002180	3,060.00	5
5/10/2023	VEN-PAY-426		Missouri Withholding Tax	Payroll Dated : 05/10/23	002149	595.00	5
5/10/2023	VEN-PAY-447		Missouri Withholding Tax	Payroll Dated : 05/10/23	002149	1,625.00	5
5/10/2023	VEN-PAY-419		Missouri Withholding Tax	Payroll Dated : 05/10/23	002149	10.00	5
4/14/2023	15357-L7G2V7-0		MSBA	MSBA Membership	002181	2,334.00	5
5/5/2023	Nat`l FBLA Reg-0		National FBLA	National FBLA Registration	002182	1,075.00	5
5/4/2023	05/04/2023-0		Nier, Courtney	Mileage Track Meet	002183	45.00	5
5/10/2023	VEN-PAY-427		Peers	Payroll Dated : 05/10/23	002150	2,812.28	5
5/10/2023	VEN-PAY-448		Peers	Payroll Dated : 05/10/23	002150	1,374.70	5
4/19/2023	04/19/2023-0		Ponting, Amanda Elizabeth	TPT Resources/Subscription	002184	49.99	5
4/3/2023	4952863-0		Prairie Farms Dairy, Inc	Milk/Juice	002185	127.94	5

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4/6/2023	4952931-0		Prairie Farms Dairy, Inc	Milk	002185	69.63	5
4/10/2023	4952976-0		Prairie Farms Dairy, Inc	Milk/Juice	002185	119.79	5
4/13/2023	4953042-0		Prairie Farms Dairy, Inc	Milk/Juice	002185	95.82	5
4/17/2023	4953087-0		Prairie Farms Dairy, Inc	Milk	002185	64.04	5
4/20/2023	4953154-0		Prairie Farms Dairy, Inc	Milk	002185	72.34	5
4/24/2023	4953197-0		Prairie Farms Dairy, Inc	Milk/Juice	002185	101.78	5
4/27/2023	4953263-0		Prairie Farms Dairy, Inc	Milk/Juice	002185	157.36	5
5/10/2023	VEN-PAY-449		PSRS	Payroll Dated : 05/10/23	002151	21,272.34	5
4/13/2023	31932687-0		Quill LLC	Toner for Art/Fac Room	002186	87.29	5
4/18/2023	32009917-0		Quill LLC	Toner Cartridge--Burnside	002186	119.60	5
4/18/2023	04/18/2023-0		Quinn, Cindy	Hillyard Show in Columbia	002187	94.05	5
5/1/2023	2863-0		R Store LLC	Unlead/Diesel/Grocery	002188	1,160.60	5
4/11/2023	206-0		Randolph Heating & Cooling	Repair	002189	742.77	5
4/24/2023	04/21/2023-0		Richards, Mary Kay	Mileage FBLA Springfield	002190	204.75	5
3/30/2023	ARU0321968-0		Smart Apple Media	Elem Library Books	002191	292.06	5
5/2/2023	INV0206-0		Suchman Piano Service	Piano Tuning	002192	150.00	5
4/18/2023	04/18/2023-0		TPAQ Screenprinting	McDaniel Fund Raiser-T Shirts	002193	1,136.00	5
4/27/2023	INV0471768-0		University of Mo-Columbia AR	NEE User & Training Fees	002194	750.00	5
5/8/2023	May 2022-2023-0		UNUM Life Ins. Co. of America	UNUM Disability Insurance	002195	512.09	5
5/10/2023	VEN-PAY-438		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/23	002152	15.80	5
5/10/2023	VEN-PAY-470		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/23	002152	37.41	5
4/25/2023	2023-1-Hale-0		WeMet	WeMet Consortium Fees	002196	1,000.00	5
Accounts Payable Expense Total :						100,764.90	
Payroll Expense Total :						69,225.22	
Total Invoices :		160	Grand Total:			169,990.12	

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Rebates\ Refunds

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE		TRAN AMT

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRITION		TRAN AMT
5/31/202	BF-7	5		
GENERAL FUND	ACH Origination Flat Fee	001-2525-6319-0000-00000-1 Financial Accounting-Late Fees		10.00
Entry Total :				10.00
Total For Date :				10.00
Grand Total :				\$10.00

TOTAL NUMBER: **1**

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees